GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Planning Department - Special Development Package – Release of additional funds for an amount of Rs.35,00,000/- (Rupees Thirty Five Lakh only) to Ananthapuramu district and Rs.1,03,000/- (Rupees One Lakh Three Thousand only) to Chittoor district – Administrative Sanction Orders - Issued.

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PLANNING (V) DEPARTMENT

G.O.Rt.No.133 **Dated:15.09.2022**

Read the following:-

1. G.O.Rt.No.3392, Finance (FMU-GAD-2) Department, Dt: 05.07.2022 with amendment G.O.Rt.No.3460,Finance (FMU-GAD-2) Department,Dt:15.07.2022
2. G.O.Rt.No.116, Planning (V) Department, Dt:26.07.2022.
3. Remarks of Finance Department U.O.No.FIN01-FMU0PC(GAD2)/ 81/ 2022, Dt:12.09.2022
4. File Computer No.1792635, Planning (V) Department, Dt:15.09.2022.

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ORDER:

In the reference 1st read above, Finance (FMU-GAD-2) Department have issued Budget Release Order for an amount of Rs.36,03,000/- (Rupees Thirty six lakh three thousand) under the Head of Account 3451-00-102-12-40-310-312 as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2022-23 for making of payments to the works executed under Special Development Package.

2. In the reference 2nd read above, Planning Department has accorded administrative sanction for an amount of Rs.36,03,000/- (Rupees Thirty six lakh three thousand) to the District Collectors of Ananthapuramu and Chittoor districts as in the following:

District Collector, Ananthapuramu:Rs.35,00,000/- (Rupees Thirty Five Lakh only)

District Collector, Chittoor: Rs.1,03,000/- (Rupees One Lakh Three Thousand only)

3. As per the remarks of the O/o Deputy Pay and Accounts Officer, A.P. Secretariat, Velagapudi for amending the discrepancies on not crediting of funds to the concerned SNA Bank Account and procedure for drawl of funds, vide reference 3rd cited, the Finance (FMU-GAD II) Department has requested the Planning Department to submit the bills to PAO along with the direction of Finance Department as mentioned below:

"The PAO authorities are instructed to admit the bills to the extent of court cases for the drawl procedure as "detailed voucher bills" in BRO under the scheme Special Development Package ".

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4. In pursuance of the orders issued in references read above, Government hereby accord administrative sanction for an amount of Rs.36,03,000/- (Rupees Thirty six lakh three thousand) to the District Collectors of Ananthapuramu and Chittoor districts as in the following:

District Collector, Ananthapuramu: Rs.35,00,000/-(Rupees Thirty Five Lakh only)

District Collector, Chittoor:Rs.1,03,000/- (Rupees One Lakh Three Thousand only)

5. The expenditure sanctioned at Para -4 above shall be debited to the Head of Account '3451-00-102-12-40-310-312' under the Special Development Package

6. The Assistant Secretary to Government, Planning Department, A.P. Secretariat, Velagapudi is requested to draw and credit the amount to the DDO Code 10012002001 for an amount of Rs.35,00,000/- (Rupees Thirty Five Lakh only) and to the DDO Code 11012002001 for an amount of Rs.1,03,000/- (Rupees One Lakh Three Thousand only) under the Head of Account '8443 00 106 029 700 1001 VN'.

7. The District Collectors of Ananthapuramu and Chittoor are authorized to draw and disburse amount to the concerned executive agencies for the works taken up under Special Development Package (SDP).

8. The details of expenditure shall be furnished to the Planning Department and finally submit the Utilization Certificates as per the procedure prescribed.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VIJAY KUMAR G.SRKR
SECRETARY TO GOVERNMENT

To
The District Collectors of Ananthapuramu and Chittoor.
The District Economics & Statistics Officers of Ananthapuramu and Chittoor.
The Assistant Secretary to Government, Planning Department, A.P. Secretariat, Velagapudi.
The Deputy Pay and Accounts Officer, A.P. Secretariat, Velagapudi.
The Director of Treasuries and Accounts, Ibrahimpatnam.
The O/o Principal Accountant General (Audit), Vijayawada,
The Pay and Accounts Officer, Ibrahimpatnam.

Copy to:
The Finance (FMU-GAD-2) Department.
SF/SC

//FORWARDED :: BY ORDER//

Begum Asha
SECTION OFFICER